STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

| | | | FC | OR THE MONT | TH OF | Novem | ber, 2014 | | | | |
|----------------------------|----------------------------|-----------|----------|-------------------|---------------|----------------|-------------------|-------------|----------------------|-----------|--------------|
| | | | | | | | Date: <u>I</u> | Novemb | per 30, 2014 | | |
| CONTRACTOR: | F&H Constru | ction Inc | c. | | | | | | | | |
| ADDRESS: | P.O. Box 232 | 9 | | | | Cor | ntract No | | 62957 | [_ | |
| City, State ZIP: | Lodi, CA 952 | 241 | | | | | Job No. 6 | 35-36-65 | 535 | | |
| PROJECT TITLE: | KIHEI PUBLIC | LIBRARY | REPL/ | ACE AIR CONDITIO | NER | | | | | | |
| CONTRACT | | | | | | ECTION BR | |] СОММЕ | ENCEMENT REQUIR | EMENT: | s |
| Basic Contract Ar | mount | \$ | | 719,000.00 | DUE MON | THLY: | | [] PF | ROJECT SCHEDULE | | |
| | | | | | [] DAILY | REPORTS | | 1 | [] PAYROLL AFFI | DAV | |
| | | | | | MONTHLY | / ESTIMATE | CHECKLIST | [] CON | TRACT NUMBER | | |
| CHANGE ORDEI | 38 | | | | | ECT NAME AN | D LOCATION | | ALL SIGNATURES | | 388 |
| | | | | | | TY/MISC: | | | OJECT ACCEPTA | NCE | |
| Total \$ | (161.00) | - | | | [] AIR (| COND & PAI | NT ACCPT DO | NE | | | |
| Adjusted Contrac | t Amount | | | 718,839.00 | | | | | | | |
| WORK ACCOMP | LISHED | | <u>B</u> | asic Contract | | Chanc | <u>je Order</u> | | <u>Tot</u> | <u>al</u> | |
| Completed to Dat | e | 3.95% | \$ | 28,382.00 | 0.00% | 6 \$ | - | \$ | 28,382.0 | 0_ | |
| Retained | REDUCED [|] | \$ | 1,419.00 | | \$ | | \$ | 1,419.0 | 0 | |
| Amount Subject t | o Payment | | \$ | 26,963.00 | | \$ | | \$ | 26,963.0 | 0 | |
| Payments to Date | Э | | \$ | 21,082.00 | | | | \$ | 21,082.0 | 0 | |
| Payments Now D | ue | | \$ | 5,881.00 | | \$ | - | \$ | 5,881.0 | 0 | |
| Payment No. | FINAL[] | 4 | _ | | | | | | | | • |
| . Computed and Checked by: | | | | _ | payroll affid | avits have be | en submitted, are | current, or | nent has not been re | clusion | , ar ıs h |
| Franku 3. Recommended: | Project Inspector or Eng | ineer | | 12/16/14 Date: | been made | to this reques | i, and least 60% | of our work | force resides in Hav | vaii. | |
| | . reject inspector or City | | | Da(e: | | F8 | H Cons | tructi | on Inc. | | |
| 1. Recommended | Area Engineer/A subit | | | 12/16/14 | Name of Cor | ntractor | | | | | |
| i. NewHillering | Area Engineer/Architect | | | Date: | \sim | 7 | ^ | | | | |
| 0-0 | // | | | 12/16/14 | 1 L | KIIA | 4- [] | امدمد | La Maia | A1 | ١ |

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

DEPARTMENT OF ACCOUNTING & GENERAL SERVICES Division of Public Works

For the Month of: November, 2014

CONTRACTOR: PROJECT TITLE: F&H Construction Inc.

KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

Contract No.: 62957 DAGS Job No.: 65-36-6535

| TROOLOT TITLE. | | | | DAGG | JOD NO | 03-30-0 | ,55 |
|----------------------------|----------------------------|--|------------------------|-----------|----------|--------------|---------|
| | | | | | | | |
| PRIME CONTRACTOR | | | | | | | CONTRAC |
| | | LICENSE | BASIC CONTRACT | COMPL, TO | | RETN | AMOUN |
| PRIME CONTRACTOR | TRADE | NO. | AMOUNT | DATE | % CMPL | <u>%</u> | RETAINE |
| F&H Construction Inc. | General Contractor | ABC-15580 | \$719,000 | \$28,382 | 3.95% | 5% | \$1,4 |
| i an concudentino. | Todical Contractor | 7120 10000 | Ψ1 10,000 ₁ | Ψ20,002 | 0.5070 | 0701 | Ψ1,- |
| | | | | | | | |
| | | | | | | | SU |
| | | | | | | | CONTRAC |
| | | LICENSE | BASIC SUB-CONTRACT | COMPL. TO | | RETN | AMOUN |
| SUBCONTRACTOR | TRADE | NO. | AMOUNT | DATE | % CMPL | % | RETAINE |
| | | | | | | | |
| Dorvin Leis | Mechanical | 4747 | \$538,486 | | 0.00% | 5% | |
| Acoustical Drywall Systems | Acoustical ceilings | 28199 | \$3,500 | | 0.00% | 5% | |
| Euro Electric | Electrical | 22487 | \$32,671 | | 0.00% | 5% | |
| Niua Pacific | Landscaping | 31462 | \$2,540 | | 0.00% | 5% | |
| Elegant Painting | Painting | 30847 | \$4,896 | | 0.00% | 5% | |
| Environmental Control Sp. | Environmental | 15254 | \$9,000 | | 0.00% | 5% | |
| | | | | | | | |
| TOTAL RE | L TAINED FROM SUBS | | | | | | |
| | 7111120 7 770111 0000 | | | | L | LL | |
| | | | | ######## | | | |
| BASIC CONTRACT | Γ - RETAINED FROM | PRIME AND S | UBS (A+B) | | | | \$1,41 |
| I certify that the above i | retentions are correct for | this request. | | | | | |
| | | | | | Checked/ | /erified by: | |
| F&H CONSTRU | CTION | | | • | 9 | 'ec | |
| Name of Contractor | | | | | - | 0 | |
| \sim | | | | | l | | |

Sorporate Manger W30/14

Columnar totals shall be equal in dollar value to that on the Monthly

Estimate Sheet

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

DEPARTMENT OF ACCOUNTING & GENERAL SERVICES Division of Public Works

For the Month of: November, 2014

CONTRACTOR:

F&H Construction Inc.

Contract No.: 62083

PROJECT TITLE:

KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

DAGS Job No.: 65-36-6535

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | <u>%</u> CMPL | RETN % | |
|--------|-----------------------|--------------------|----------------|------------------------|-------------------|------------------|-----------|-------|
| | | | | | | | | |
| | F&H Construction Inc. | General Contractor | ABC-23456 | -\$161 | \$0 | 0.00% | 5% | \$0 A |

| | | | | | | | | CHANGE | ĺ |
|---|--------------------------|--------------|------------|------------------|---------|-------------|----------|-----------|----|
| İ | | | | | | | | ORDER SUB | |
| l | | 1 | LICENSE | CHANGE ORDER SUB | | % CMPL | RETN | | |
| | SUBCONTRACTOR | <u>TRADE</u> | <u>NO.</u> | <u>AMOUNT</u> | TO DATE | <u>CMPL</u> | <u>%</u> | RETAINED | |
| | | | | | | | | | |
| | Dorvin Leis (OCO 1) | Mechanical | 4747 | -\$144 | | 0.00% | 5% | \$0 | |
| Г | | | | | | #DIV/0! | 5% | \$0 | |
| | | | | | | #DIV/0! | 5% | \$0 | |
| | | | | | | #DIV/0! | 5% | \$0 | |
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| Г | | | | | | #DIV/0! | 5% | \$0 | |
| | | | | | | #DIV/0! | 5%. | \$0 | |
| | | | | , | | #DIV/0! | 5% | \$0 | - |
| | | | | | | | | | |
| | Total Retained from Subs | <u> </u> | | | | | | \$0 | lв |

| | |
|------|------|
| | |
| | |

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$0

I certify that the above retentions are correct for this request.

F&H CONSTRUCTION

Name of Contractor

Lan Mun

D/

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

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|---|----|---|---|---|-----|---|-----|-----|----|----|
| ۳ | A | т | М | E | N | | N | IJ. | .: | -4 |

PROJECT TITLE: KIHEI PUBLIC LIBRARY - REPLACE AIR CONDITIONER

BILLING MONTH: November-14

DAGS JOB NO.: 6 5-36-6535

CONTRACT NO.: 62957

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

| Original C | ontract Payment | Suffix: 1 | * | | |
|------------------|--|--------------|--|--|--|
| <u>Suffix</u> | Fund Symbol | | Amount Earned | Retainage | Amount Due |
| 01 | B12-417M | | \$6,191.00 | \$310.00 | \$5,881.00 |
| - 10 (100) | | | the distributed distributed is seen to the production of the designation of the second | and and the state of the state | |
| 1 11 1001-64 | market some on the second of the second | | | was not to the second of the s | production of the contraction of productions of a contraction of the space. |
| 1 01 11 00/00 | and makes a second makes and state above a second page. | | The state of the s | The Control of the Co | |
| | | Totals: | \$6,191.00 | \$310.00 | \$5,881.00 |
| Change O | rder Payment | Suffix: 2 | | | |
| <u>Suffix</u> | Fund Symbol | | Amount Earned | <u>Retainage</u> | Amount Due |
| 02 | B12-417M | | \$0.00 | \$0.00 | \$0.00 |
| PARTIE LIPERAL E | productions of the secondarian form the second of the second or second or | ** | Michigan Colonia (Colonia Colonia he first part of the first of | The second secon |
| | Manufact examination (3) is regarding to the first terms of the first | | Control of the contro | and the second s | The second secon |
| | and the contract of the second | ~ | | The second secon | e en entre en la companya de la companya de la companya de la companya de la companya de la companya de la comp |
| | | Totals: | | | The second secon |
| | | Grand Total: | \$6,191.00 | \$310.00 | \$5,881.00 |

| Verified By | J Xu | 12/18/14 DATE |
|-------------------|-------------------------------|------------------|
| (This Section for | Administrative Services Offic | ce Use Only) |
| Vendor Code | 24028180 | 7.7.7.7.9.9 |
| Cost Code | 3A1 | |
| Voucher No. | 12222 N 33 | 1 |
| Verified By | M | |

DEC 24 2014